

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #: Caterpillar Financial Services PO Box 730681 Dallas, TX 75373-0681	X	DATE INCURRED: NATURE OF LIEN: Equipment and Vehicle Loan(s) COLLATERAL: UCC-1, Equipment and Vehicles [Exh. D-1] REMARKS: See Exhibit D-1				\$1,912,498.08	
		VALUE: \$6,200,000.00					
ACCT #: CCLA, L.L.C. Attn: Clay Keath PO Box 3223 Lufkin, TX 75903		DATE INCURRED: NATURE OF LIEN: M&M Lien COLLATERAL: Wells #2 & #5 REMARKS:	X	X	X	\$50,500.00	\$50,500.00
		VALUE: \$0.00					
ACCT #: Citizens State Bank Box 380 Tenaha, TX 75974		DATE INCURRED: NATURE OF LIEN: Equipment and Vehicle Loan(s) COLLATERAL: Equipment and Vehicles [Exh. D-1] REMARKS: See Attached Exhibit D-1				\$35,796.91	
		VALUE: \$6,200,000.00					
ACCT #: CNH Capital America LLC PO Box 0507 Carol Stream, IL 60132-0507		DATE INCURRED: NATURE OF LIEN: Equipment and Vehicle Loan(s) COLLATERAL: Equipment and Vehicles [Exh. D-1] REMARKS:				\$211,636.06	
		VALUE: \$6,200,000.00					
Subtotal (Total of this Page) >						\$2,210,431.05	\$50,500.00
Total (Use only on last page) >							

5 continuation sheets attached

(Report also on
Summary of
Schedules.)(If applicable,
report also on
Statistical
Summary of
Certain Liabilities
and Related
Data.)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)		CODEBETOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #:	Enviro-Vac, Ltd. 701 N. First St., Suite 109 Lufkin, TX 75901		DATE INCURRED: NATURE OF LIEN: Equipment Loan COLLATERAL: UCC-1, Equipment and Vehicles [Exh. D-1] REMARKS:				\$600,000.00	
			VALUE: \$6,200,000.00					
Representing:	Enviro-Vac, Ltd.		Jeff S. Chance 517 S. First Street Lufkin, TX 75901				Notice Only	Notice Only
ACCT #:	Enviro-Vac, Ltd. 701 N. First St., Suite 109 Lufkin, TX 75901		DATE INCURRED: NATURE OF LIEN: Equipment and Vehicle Leases COLLATERAL: Equipment and Vehicles REMARKS:				\$81,453.72	
			VALUE: \$6,200,000.00					
Representing:	Enviro-Vac, Ltd.		Jeff S. Chance 517 S. First Street Lufkin, TX 75901				Notice Only	Notice Only
Sheet no. <u>1</u> of <u>5</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims				Subtotal (Total of this Page) > Total (Use only on last page) >		\$681,453.72	\$0.00	

Sheet no. 1 of 5 continuation sheets attached
to Schedule of Creditors Holding Secured Claims

Subtotal (Total of this Page) >
Total (Use only on last page) >

\$681,453.72	\$0.00
(Report also on Summary of Schedules.)	(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #: Ford Credit PO Box 650575 Dallas, TX 75265-0575		DATE INCURRED: NATURE OF LIEN: Vehicle Loan(s) COLLATERAL: Vehicles [Exh. D-1] REMARKS: See Exhibit D-				\$234,393.51	
		VALUE: \$6,200,000.00					
ACCT #: xxxxxx2-001 GE Capital PO Box 740425 Atlanta, GA 30374-0425		DATE INCURRED: NATURE OF LIEN: Equipment and Vehicle Loan(s) COLLATERAL: Equipment and Vehicles [Exh. D-1] REMARKS: See attached Exhibit D-2				\$28,443.39	
		VALUE: \$6,200,000.00					
ACCT #: xxxxxx3-001 GE Capital PO Box 536447 Atlanta, GA 30353-6447		DATE INCURRED: NATURE OF LIEN: Equipment and Vehicle Loan(s) COLLATERAL: Equipment and Vehicles [Exh. D-1] REMARKS:				\$59,003.04	
		VALUE: \$6,200,000.00					
ACCT #: Henry & Patricia Twomey 432 CR 429 Tenaha, TX 75974		DATE INCURRED: NATURE OF LIEN: Secured Loan COLLATERAL: 35.395 acs, A-672 WD Thompson, Panola County, REMARKS:				\$25,000.00	
		VALUE: \$113,260.00					
Subtotal (Total of this Page) >						\$346,839.94	\$0.00
Total (Use only on last page) >							

Sheet no. 2 of 5 continuation sheets attached
to Schedule of Creditors Holding Secured Claims

(Report also on
Summary of
Schedules.)

(If applicable,
report also on
Statistical
Summary of
Certain Liabilities
and Related
Data.)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #: Holt Cat PO Box 207916 San Antonio, TX 78220-7916		DATE INCURRED: NATURE OF LIEN: UCC-1 COLLATERAL: Equipment REMARKS: Assigned to Caterpillar				\$0.00	
		VALUE: \$6,200,000.00					
ACCT #: Komatsu Financial PO Box 9303 Chicago, IL 60693-9303		DATE INCURRED: NATURE OF LIEN: Equipment and Vehicle Loan(s) COLLATERAL: UCC-1, Equipment and Vehicles [Exh. D-1] REMARKS:				\$308,915.72	
		VALUE: \$6,200,000.00					
ACCT #: Power Funding, Ltd. 815 Rice Rd. Tyler, TX 75703	X	DATE INCURRED: NATURE OF LIEN: Factoring Agmt. COLLATERAL: UCC-1, Accounts Receivable REMARKS:				\$200,000.00	
		VALUE: \$3,318,703.48					
ACCT #: Rycar Investments, LLC 620 State Highway 87 North Center, TX 75935	X	DATE INCURRED: NATURE OF LIEN: Mortgage Loan COLLATERAL: UCC-1, 5 acs, Israel N. Burt Survey, A-90, Panola REMARKS:				\$2,522,646.65	\$2,472,646.65
		VALUE: \$50,000.00					
Subtotal (Total of this Page) >						\$3,031,562.37	\$2,472,646.65
Total (Use only on last page) >							

Sheet no. 3 of 5 continuation sheets attached
to Schedule of Creditors Holding Secured Claims

(Report also on
Summary of
Schedules.)

(If applicable,
report also on
Statistical
Summary of
Certain Liabilities
and Related
Data.)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Representing: Rycar Investments, LLC		J.R. Wilson, Jr. 1465 Municipal Ave., Suite 3417 Plano, TX 75074				Notice Only	Notice Only
ACCT #: xxxx5645	X	DATE INCURRED: NATURE OF LIEN: Mortgage Loan COLLATERAL: A/R, 7.041 acs, Tompson A-672 and 4 acs, Wilson REMARKS:				\$2,268,134.55	
Sabine State Bank & Trust Co., Inc. PO Box 670 Many, LA 71449		VALUE: \$9,982,403.48					
ACCT #: xxxx9730	X	DATE INCURRED: NATURE OF LIEN: Mortgage Loan COLLATERAL: 7.041 acs, Tompson A-672 and 4 acs, Wilson A-75 REMARKS:				\$365,887.24	
Sabine State Bank & Trust Co., Inc. PO Box 670 Many, LA 71449		VALUE: \$463,700.00					
ACCT #:	X	DATE INCURRED: NATURE OF LIEN: Mortgage Loan COLLATERAL: 183 acs, A-0051 Byfield Holmes, Shelby County, T REMARKS:				\$43,693.69	
Sabine State Bank & Trust Co., Inc. PO Box 670 Many, LA 71449		VALUE: \$227,440.00					
Sheet no. 4 of 5 continuation sheets attached						\$2,677,715.48	\$0.00
Subtotal (Total of this Page) > Total (Use only on last page) >							
to Schedule of Creditors Holding Secured Claims							

Sheet no. 4 of 5 continuation sheets attached
to Schedule of Creditors Holding Secured Claims

(Report also on
Summary of
Schedules.)

(If applicable,
report also on
Statistical
Summary of
Certain Liabilities
and Related
Data.)

[illegible]

Subtotal (Total of this Page) >
Total (Use only on last page) >

\$452,389.48	\$0.00
\$9,400,392.04	\$2,523,146.65
(Report also on Summary of Schedules.)	(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

Sand Hill Foundation, LLC, Debtor

10-90209

Exhibit D-1

SAND HILL FOUNDATION, LLC
Debtor

CASE NO. 10-90209

EXHIBIT D-1

Creditor:

Citizens State Bank
PO Box 380
Tenaha, TX 75974

<u>Collateral</u>	<u>Value of Collateral</u>	<u>Amount Owed</u>
2008 GMC, 2GTEK133681239421 Acc. 0120288300017	20,000.00	8,087.58
2008 GMC, 3GTEK13M08G105066 Acc. 1202883500016	20,000.00	3,906.56
2008 GMC, 3GTEK13J18G270579 Acc. 1202883500017	20,000.00	11,285.36
2008 GMC, 2GTEK13J38G313934 Acc. 1202883500018	20,000.00	12,517.41
2009 GMC 3GTEK23M69G178210 Acc. 1202883500019	25,000.00	18,352.16
2007 Bomag BW213DH3 901581521209 Acc. 8403272-001		
Total Owed:		35,796.91

Creditor

GE Capital
PO Box 740425
Atlanta, GA 30374-0425

<u>Collateral</u>	<u>Value of Collateral</u>	<u>Amount Owed</u>
2007 Bomag, BW2130H3 901587521209 Acc. 8403272-001	45,000.00	28,443.39

Creditor

GE Capital
PO Box 740425
Atlanta, GA 30374-0425

Collateral**Value of Collateral****Amount Owed**

2007 Mack Dump, 1M2AT04Y27MOD1984 Acc. 9642573-001	75,000.00	59,003.04
---	-----------	-----------

Creditor

Volvo Financial Services
PO Box 7247-0236
Philadelphia, PA 19170-0236

Collateral**Value of Collateral****Amount Owed**

2001 Ingersoll-Rand SD 100D 168441 Acc. 502-7535276-001	80,000.00	13,604.90
--	-----------	-----------

Creditor

CNH Capital America LLC
PO Box 0507
Carol Stream, IL 60132-0507

Collateral**Value of Collateral****Amount Owed**

Case MX 245 28R203149 Reynolds 14 yd. Scraper 14CS10-S/N 34961 Acc. 80550001	175,000.00	106,928.37
Kobelco Excavator SK210CL Y008U3019 Acc. 71453001		56,621.22
Case CX240 Long stick Excavator DAC241745 Acc. 581002		48,086.47
Total Owed		211,636.06

Creditor

Komatsu Financial
PO Box 99303
Chicago, IL 60693-9303

Collateral**Value of Collateral****Amount Owed**

D65 PX-15E Crawler Dozer S/N 71067 Acc. 777-0059-731-003		138,762.35
D41P - 6C Crawler Dozer S/N: B41381 Acc. 777-0059731-004		94,087.69
PC 200LC-8 Hydraulic Excavator S/N: C60773 Acc. 777-0059731-005		57,335.18
SK 1020-5-U17 Skid Steer Loader A70544 Acc.777 0059731-002		18,730.50
Total Owed		308,915.72

Creditor

Caterpillar Financial Services
PO Box 730681
Dallas, TX 75373-0681

Collateral**Value of Collateral****Amount Owed**

2007 CAT 320 DL/PHXD0296 Acc. 001-0480857-000		47,085.01
2008 CAT 320DL/PHX D1187		142,387.92
2007 140H/CCA 03623 2007 140H/22K07381 2007 140H/22K07385 Acc. 001-0525427-000		405,694.44
D6TLGP/KJL00602 Acc. 001-0548860-001		280,002.80
D5K LGP/YYY00508 Acc. 001-0548860-000		152,587.36
D6TLGP/KJL 00696 Acc. 0010548860-003		296,395.34
D6TLGP/KJL 00675 Acc. 001-0548860-002		290,510.25
D6TLG/KJL 00699		297,834.96

Acc. 001-0548860-004

Total Owed

1,912,498.08

Creditor

Ford Credit
PO Box 650575
Dallas, TX 75265-0575

<u>Collateral</u>	<u>Value of Collateral</u>	<u>Amount Owed</u>
2007 Ford F150 1FTRF14W37KC75841 Acc. 42711452		7,153.33
2008 Ford F150 1FTPX14V88FB51800 Acc. 43663769		13,286.07
2007 Ford F150 1FTRX14W97NA26665		9,305.69
2003 Linc. Navig. SLMFU27R93LJ39117 Acc. 42603368		7,835.30
2007 Ford F150 1FTRF14W27KB48854 Acc. 41974062		10,171.68
2008 Ford F150 1FTPX14W18KD71081 Acc. 43721335		12,318.02
2008 Ford ISDuty 1FDXF47R88EB31194 Acc. 43345073		17,240.15
2008 Ford F450 1FDXW47R78EA09605 Acc. 43501539		20,807.27
2008 Ford F350 1FTWW31528ED87895 Acc. 43997407		15,849.05
2008 Ford F250 1FINF21538ED87491 Acc. 44084952		14,245.27
2008Ford F150 1FTRF14V18KD71119 Acc. 44101941		12,576.52
2008 Ford F150 1FTVX14548KD71675 Acc. 44279049		15,647.87
2008 Ford F350 1FDWW37WX8EE42025 Acc. 44337074		18,000.66
2008 Ford Ranger 1FTYR14D18PB08108		11,422.73

Acc.44410558

2009 Ford F150 1FTRX14W79KA73150	23,751.60
Acc. 44692084	

2009 Ford F150 1FTRX14W39FAO7784	24,782.30
Acc. 44692118	

Total Owed	234,393.51
------------	------------

Creditor

Sabine State Bank
PO Box 670
Many, LA 71449

Collateral

Value of Collateral

Amount Owed

2009 Peterbilt 1XPXD49X19D774305	65,000.00	60,912.54
Acc. 14000476000		

2009 Peterbilt 1XPXD49X19D774305	65,000.00	60,912.54
Acc. 14000478000		

2004 Cat 420 Backhoe 420DHBLN08207	25,000.00	15,399.45
Acc. 14979643 000		

2007 Load King (low boy) SLKL5335271026497	20,000.00	6,299.83
Acc. 14979667		

2009 GMC Crew Cab 3GTEK23M99G152183	25,000.00	22,924.10
Acc. 14979684		

2007 Hamm 3307 Drum Roller H1590782	25,000.00	16,733.50
Acc. 14979705		

2009 F650 Ford Mechanic's Truck 3FRNF65HX9	60,000.00	20,012.56
Acc. 14979741		

2004 IR Roller 177709	40,000.00	32,009.54
Acc. 14965394		

2001 Barko 885B Fellerbuncher 10122947	50,000.00	7,566.45
2001 Barko 225 Loader 10123017		
Acc. 14985556		

2008 White GMC 3GTEK13J58G247337	20,000.00	16,495.00
Acc.14985617		

Timberjack 450C Skidder	25,000.00	12,722.45
Timberjack 460C Skidder		
1990 Mack Barko loader		

Acc. 149 5646

2004 Prentice 384 Log Loader 59159
Acc. 149 5656

50,000.00

10,009.45

2005 Peterbilt
2009 Westex
Acc. 14985630

60,000.00

39,312.07

12 Vacuum Trailers
Acc. 14985876

125,000.00

117,475.10

645,000.00

Total Owed

438,784.58